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# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C.20549

recd s.e.g. jul 2 5 2005 1083

# FORM D NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION



Prefix Serial

DATE RECEIVED

Name of Offering ( Check if this is an amendment and name has changed, and indicate change.)  D&A International Stock Fund III, L.P.	
Filing under(Check box(es) that apply): Rule 504 Rule 505 Rule 506  Type of Filing: New Filing Amendment	Section 4(6) ULOE
A.BASIC IDENTIFICATION DATA	
1.Enter the information requested about the issuer	
Name of Issuer( X Check if this is an amendment and name has changed, and indicate change	.)
D&A International Stock Fund III, L.P.	
Address of Executive Offices (Number and Street, City,State,Zip Code)  10251 Vista Sorrento Parkway Suite 200 San Diego CA 92121	Telephone Number(Including Area Code) 619-308-9700
Address of Principal Business Operations (If different from Executive Offices) (Number and Street, City, State, Zip Code)	Telephone Number(Including Area Code)
Brief Description of Business: CA LP organised to invest primarily in common stock of publ	icly held companies
Type of Business Organization    Corporation   X   limited partnership, already formed   other (please specify business trust   limited partnership, to be formed	PROCESSED JUL 28 2005 P
Actual or Estimated Date of Incorporation or Organization:    MONTH YEAR	Estimated FINANCIAL te:
GENERAL INSTRUCTIONS	
FEDERAL: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6)	, 17 CFR 230.501 et seq. or 15 U.S.C 77 d(6).
When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deem on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date or registered or certified mail to that address.	
Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.	
Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Co signed copy or bear typed or printed signatures.	ppies not manully signed must be photocopies of the manually
Information Required: A new filing must contain all information requested. Amendments need only report the name of the is requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and Appe	
Filing Fee: There is no federal filing fee.	
State: This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in the form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be file appendix to the notice constitutes a part of this notice and must be completed.	be, or have been made. If a State requires the payment of a fee
ATTENTION	
Failure to file notice in the appropriate states will not result in a loss of the federal exen	nption. Conversely, failure to file

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number

the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is

predicated on the filing of a federal notice.

#### A.BASIC IDENTIFICATION DATA

- 2. Enter the information requested for the following:
  - i. Each promoter of the issuer, if the issuer has been organized within the past five years;
  - Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
  - iii. Each executive officer and director of corporate issuers and of corporate general managing partners of partnership issuers; and
  - iv. Each general and managing partner of partnership issuers.



Check Box(es) that apply:	Promoter	Beneficial Owner	Executive Officer Director	K	General and /or Managing Partner
Full Name(Last name first, if	Individual)				
Dunham & Associates Securi	ties, Inc				
Business or Residence Add	ress	(Number and St	treet, City,State ,Zip Code)		
10251 Vista Sorrento Parkway	,Suite 200 San D	Diego CA 92121		_	
Check Box(es) that apply:	Promoter	Beneficial Owner	K Executive Officer Director		General and /or Managing Partner
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Dunham Jeffrey A					
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Check Box(es) that apply:	Promoter	Beneficial Owner	Executive Officer Director		General and /or Managing Partner
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Full Name (L	ast name	e first, if ir	ndividu	al) Wal	nut St	reet Secu	rities, In	c						
Business or	Resident	e Addres	s (Nun	nber and S	Street, (	City, State	, Zip Code)						,	
	1304	5 Tesson	Ferr	y Road,	B1-50	Saint Le	ouis,,MO	63128				,		
Name of Ass	ociated	Broker or	Dealer	Wal	nut St	reet Seci	urities, In	c.						
States in Wh	ich Pers	on Listed	has So	olicited or	Intends	to Solicit	Purchasers							
(Check "All S	itales or	check ind	lividual	l States)		•••••••••	······································	•••••				X	All States	
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C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES	AN	D USE	OF PROC	EE	)S	
1. Enter the aggregate offering price of securities included in this offering and the total amount alreading in the aggregate offering or "zero". If the transaction is an exchange offering, check this box Indicate in the columns below the amounts of the securities offered for exchange and already expenses.	[	and				
Type of Security			ggregate ering price		Amo	unt Already Sold
Debt	\$			\$		
Equity	\$			\$		
Common Preferred					_	
Convertible Securities(including warrants)	\$			\$		
Partnership Interests	\$	\$100	,000,000.00	\$	-\$	44,790,274.61
Other(Specify)	\$		-	\$		
Total	\$	\$100	,000,000.00	\$	-	44,790,274.61
Answer also in Appendix, Column 3, if filing under ULOE						
2.Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero".	1		Number of Investors			Aggregate Pollar Amount of Purchases
Accredited Investors			67		\$	\$44,790,274.61
Non-accredited Investors		_	0		\$	\$0.00
Total(for filing under Rule 504 only)		_			\$	
Answer also in Appendix, Column 4, if filing under ULOE		_				
3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all second by the issuer, to date, in offerings of the types indicated, in the twelve(12) months prior to first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.		es				
Time of offering			Type o securiti			Dollar Amount Sold
Type of offering Rule 505			SCOUNT	00	•	Colu
Regulation A					- \$ \$	
Regulation 504					_ \$	
Total					_ \$	
4.a. Furnish a statement of all expenses in connection with the issuance and distribution of the s in this offering. Exclude amounts relating solely to organization expenses of the issuer. The info may be given as subject to future contingencies. If the amount of an expenditure is not known, f estimate and check the box to the left of the estimate.	ormat	tion				
Transfer Agent's Fees						\$0.00
Printing and Engraving Costs						\$1,000.00
Legal Fees					K]	\$4,000.00
Accounting Fees						\$0.00
Engineering Fees						\$0.00
Sales Commissions (specify finders' fees separately)					$\overline{\square}$	\$1,000,000.00
Other Expenses(Identify)						\$0.00
Total						\$1,005,000,00

## C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS.

b. Enter the difference between the aggregate offering price given in response to Part C-

	ATTENTION					.100	
Denise Iverson	Chief Financial Officer	<del></del>	_				
Name of Signer(Print or Type)	Title of Signer(Print or Type)	•					
D&A International Stock Fund III, L.P.	Signature (	Dat		OL 15711	[5 		
Issuer(Print or Type)	Signature	Dat					
The issuer has duly caused this notice to Rule 505, the the following signature cons Commission upon written request of its stoparagraph (b)(2) of Rule 502.	stitutes an undertaking by the issuer to fu	irnish to	the	U.S. Securities	and	Exch	ange
	D.FEDERAL SIGNATURE						
Total Payments Listed(column totals	added)			<b>K</b> \$	9	8,995	,000.00
Column Totals			\$	\$98,295,000.00		\$	\$700,000.00
		- [	\$	\$0.00		\$	\$0.00
Other(specify):		-					
working capital			\$	\$97,865,000.00		\$	\$0.00
Repayment of indebtedness			\$	\$0.00		\$	\$0.00
Acquisition of other business (includi this offering that may be used in excl another issuer pursuant to a merger)	nange for the assets or securities of		\$	\$0.00		\$	\$0.00
Construction or leasing of plant build			\$	\$0.00		\$	\$0.00
Purchase,rental or leasing and instal	lation of machinery and equipment		\$	0		\$	\$0.00
Purchase of real estate			\$	\$0.00	X	\$	\$0.00
Salaries and fees		K	\$	\$430,000.00		\$	\$700,000.00
				Payments to Officers, Directors, & Affillates			yments to Others
used for each of the purposes shown. If the estimate and check the box to the left of the	gross proceeds to the issuer used or propose ne amount for any purpose is not known, furning e estimate. The total of the payments listed ressuer set forth in response to Part C- Question	sh an nust	ove.				

#### E STATE SIGNATURE

1. Is any party described in 17 CFR 230.262 presently subject to any disqualification	
provisions of such rule?	Yes No

#### See Appendix, Column 5, for state response

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D(17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform Limited Offering Exemption(ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer(Print or Type)	Signature	Date
D&A International Stock Fund III, L.P.	Jens S. Ju	JUL 1 5 2005 1
Name(Print or Type)	Title(Print or Type)	,
Denise Iverson	Chief Financial Officer	

#### Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

## APPENDIX

1	Intend to sell to non-accredited investors in State		3 Type of Security and aggregate offering price offered in state	4  Type of investor and amount purchased in State					5 Disqualification under State ULOE (if yes, attach explanation of waiver grated)	
State	Yes	No	Partnership Interest \$ 100,000,000.00	Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No	
AL		<b></b>			<u> </u>					
AK		ļ <del> </del>			ļ					
AZ										
AR			<del>                                     </del>					-		
CA		X	<del> </del>	44	5,999,154.91				X	
CO		<del> </del>		<del></del>				}		
CT		X		1	125,000.00				X	
DE		<del> </del> -		<del></del>	<del> </del>			<u> </u>		
DC		<del> </del>	<del> </del>	<del></del>	<del> </del>					
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HI		<del> </del>								
ID		<del> </del>			<del> </del>	<del></del>		<del>                                     </del>	<u> </u>	
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IA		<del> </del>								
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KY		<del>                                     </del>			<del> </del>	<del></del>		<del> </del>		
LA	<del> </del>	<del>                                     </del>								
ME			<del> </del>							
MD		<del>                                     </del>						<del>                                     </del>		
MA		X		5	166,633.45				X	
Mi										
MN				<del> </del>		· · · · · · · · · · · · · · · · · · ·				
MS				<del> </del>						
МО										

## APPENDIX

1	2  Intend to sell to non-accredited investors in State  3  Type of Security and aggregate offering price offered in state  4  Type of Security and aggregate offering price amount purchased in State					5 Disqualification under State ULOE (if yes, attach explanation of waiver grated)			
State	Yes	No	Partnership Interest \$ 100,000,000.00	Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No
MT		X		1	\$ 93,759.35				X
NE		<del></del>				<u> </u>			
NV		X		12	35,363,234.5	,			X
NH									
ΝJ									
NM									
NY									
NC									
ND									
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OR									
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TN									
TX									
UT								<u> </u>	
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VA		<u> </u>		 	<u> </u>				
WA									
w					<u> </u>				
WI	<u> </u>					<u> </u>			
WY					<u> </u>	<u> </u>			
PR				<u> </u>	<u> </u>				

Foreign Investments total \$